Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2022

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-21-000008

Schedule Docket No. Head of Account: P3075, Speicil Dev.work

Est.Cost: Rs.100.00 Lakhs INDENT NO.: 44675

Special

Name of Work : Drilling of Borewell and Providing Pump, motor and Providing Pipeline in ward no. 06 Thanisandra.

Name of Contractor and Full Address: Sri. Madhuraj H.N, thirumala Complex DVG Road, Bagepalli-561207

Reference to Agreement No. BBMP/EE/BTP/WO/19/2020-21 Date: 20.07.2021

Certified that the measurements were taken by me on: 15.06.2021 and recorded of Pages 26 to 26.1 of measurement Book No. 26/6/2015-16 and that work is satisfactorily executed.

Madhuraj H.N.
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 15/6/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

15/6/21

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P Bangalore-560024

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

1st & Final →

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TCB	104 20000	00
It	104200	00
Cgst	93036	00
Sgst	93036	00
Cess	104200	00
CBF	10420	00
Fine	3108	00
Deductions	408000	00
Net Payable	10012000	00

Total Amount Adjusted -

Madhuraj H.N
Contractor's Signature

Received Rs.....(in words)... .....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

P3075

Head of Account: Special Comprehensive Development of wards

Bill Passed for Rs. 104 20000/-

Statutory Deductions Rs. 408000/- ...By Adjustment

Net Amount Paid Rs. 10012000/- ...By NEFT/RTGS

Witness
1
2 Madhuraj H.N.
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

C/W 25/6/21

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP

23/6/21

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